

Central Depository Services (India) Limited

Convenient # Dependable # Secure COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/OPS/DP/SETTL/2024/195

April 10, 2024

TRADING HOLIDAY ON MAY 20, 2024 ON ACCOUNT OF PARLIAMENTARY ELECTIONS

This is with reference to the below mentioned circulars issued by Exchanges and Clearing Corporations notifying Monday, May 20, 2024, as a Trading holiday on account of Parliamentary Elections in Mumbai.

Sr.	Exchange /	Circular No.	Circular Link
No.	Clearing Corporation		
1	BSE Limited	20240408-25	Trading Holidays for the Calendar Year 2024 for Equity, Equity Derivatives and SLB Segments on account of General Election (Lok Sabha)2024
2	National Stock Exchange of India Limited	NSE/CMTR/61518	Trading Holiday on May 20, 2024 on account of Parliamentary Elections
3	NSE Clearing Limited	NCL/CMPT/61543	Revised Settlement calendar for May 2024- Capital Market Segment of T+1 & T+0 settlement

DPs are advised to refer to CDSL communiqué no. **CDSL/OPS/DP/SETTL/2024/39** dated January 16, 2024, giving list of trading holidays for the calendar year 2024. In partial modification to the said communique, DPs are advised to take a note regarding the following w.r.t. **trading holiday on May 20, 2024:**

- No Inter-Depository Transactions (IDT) will be exchanged between the depositories
 and no penalty will be levied for non-movement of payout securities on the said
 trading holiday.
- CDSL system will not allow to setup/upload IDTs with execution date as the date of the aforementioned trading holiday.
- Delivery Instruction Slips (DIS) for inter-depository transfers with execution date as date of the said trading holiday should not be accepted.



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Although inter-depository transfers will not happen on the aforesaid trading holiday,
 CDSL system will be available to users for all other type of transactions including setup/upload of future dated IDTs on the said trading Holiday.

DPs are advised to take note of the same.

Queries regarding this communiqué may be addressed to

CDSL – Settlement Desk on (022) 6234-3565, 6234-3566, , 6234-3567, 6234-3571, 6234-3572 or 6234-3573. Emails may be sent to: operations@cdslindia.com

CDSL – Helpdesk through e-mail on helpdesk@cdslindia.com and telephone number (022) 6234-3333.

sd/Shelton Joseph

Asst. Vice President - Operations